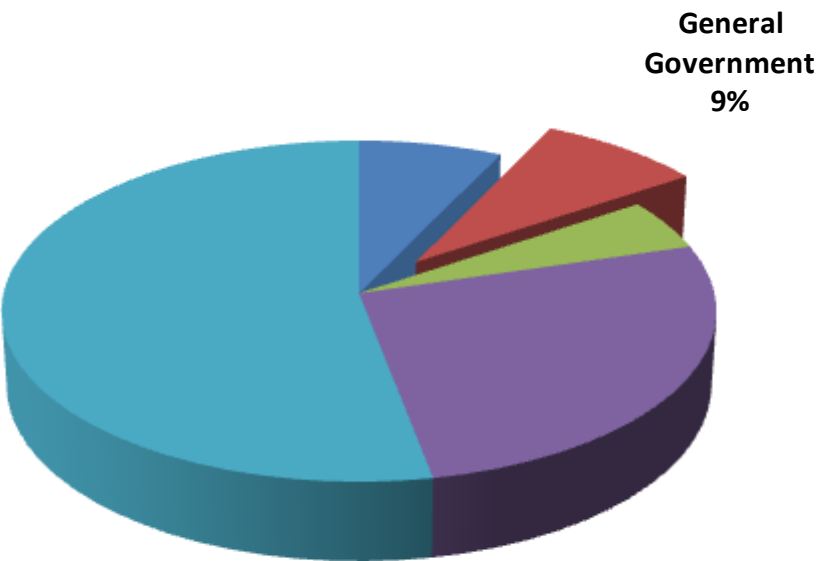


GENERAL GOVERNMENT

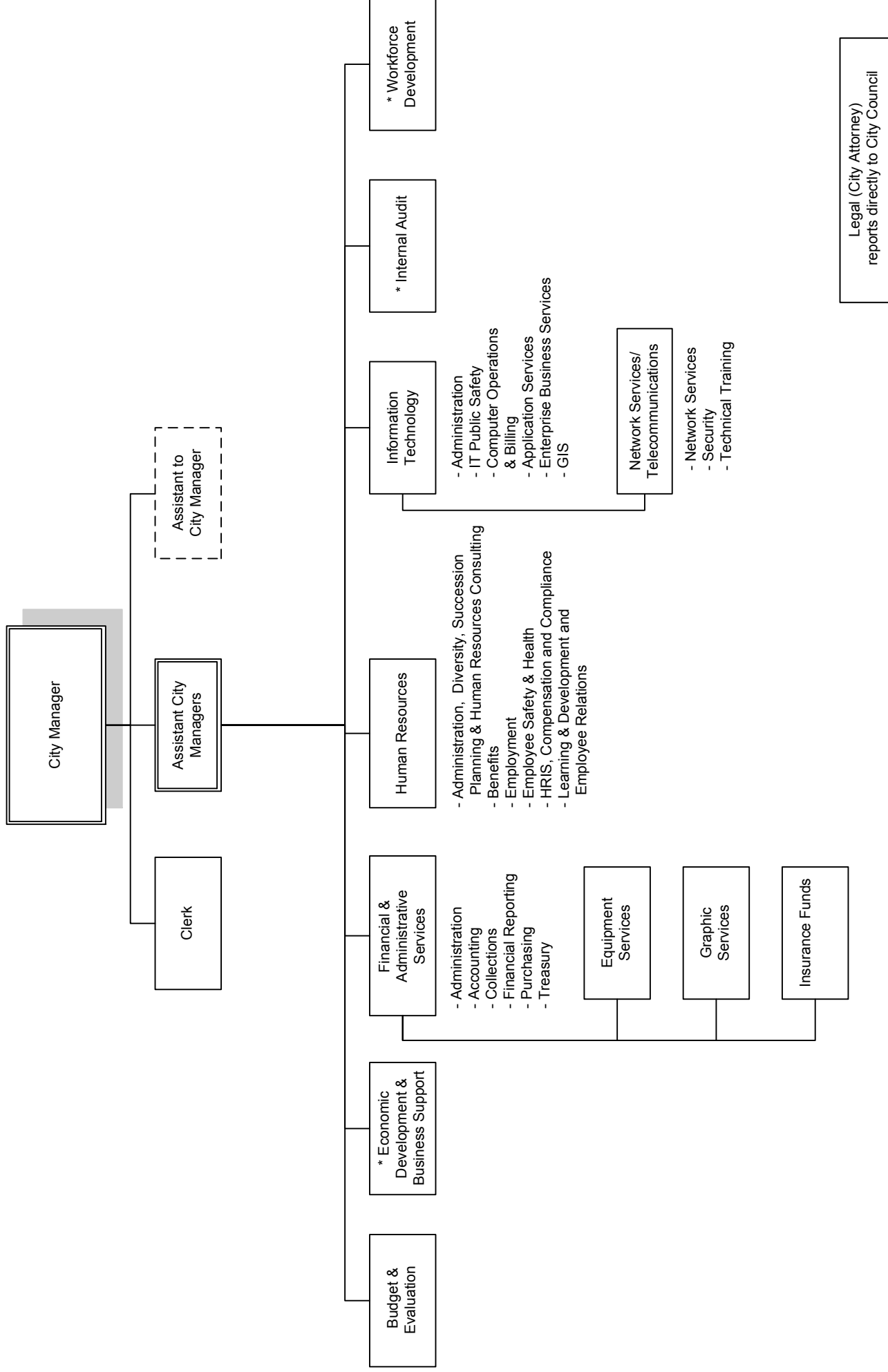
- Budget and Evaluation
- City Manager
- Economic Development and Business Support
- Economic Development Fund
- Equipment Services Fund
- Financial & Administrative Services
- Graphic Services Fund
- Human Resources
- Information Technology
- Insurance Funds
- Internal Audit
- Legal
- Legislative
- Network Services/Telecommunications
- Non-Departmental General Government
- Workforce Development



FY 12-13



General Government Result Area



* Denotes Divisions not Departments

GENERAL GOVERNMENT RESULT AREA SUMMARY

BUDGET SUMMARY

| | 2010-11 Actual | 2011-12 Budget | 2012-13 Adopted | 2013-14 Projected |
|---------------------------------------|-------------------|-------------------|--------------------|----------------------|
| Expenditures: | | | | |
| Budget and Evaluation | 633,288 | 645,681 | 654,934 | 687,154 |
| City Manager | 1,479,619 | 1,334,702 | 1,333,335 | 1,377,533 |
| Economic Dev and Business Support | 1,138,380 | 1,148,554 | 1,207,736 | 1,148,918 |
| Economic Development Fund | 0 | 0 | 605,360 | 1,228,885 |
| Equipment Services Fund | 17,191,694 | 18,128,178 | 21,410,413 | 20,806,008 |
| Financial and Administrative Services | 3,912,972 | 4,021,379 | 3,948,520 | 4,079,633 |
| Graphic Services Fund | 1,110,575 | 1,095,674 | 1,062,578 | 1,096,621 |
| Human Resources | 3,040,400 | 2,826,616 | 3,006,262 | 3,120,442 |
| Information Technology | 6,645,656 | 6,016,218 | 6,559,709 | 6,672,092 |
| Insurance Funds | 39,459,207 | 40,367,218 | 44,599,520 | 46,065,387 |
| Internal Audit | 376,798 | 357,727 | 366,576 | 380,742 |
| Legal | 1,054,562 | 1,035,340 | 896,714 | 936,191 |
| Legislative | 529,884 | 921,191 | 913,101 | 923,565 |
| Network Services | 8,140,753 | 10,925,253 | 11,750,384 | 11,398,000 |
| Non-Dept. General Government | 2,429,631 | 3,455,993 | 3,447,257 | 3,919,727 |
| Subtotal | 87,143,419 | 92,279,724 | 101,762,399 | 103,840,898 |
| Less Transfers/Internal Charges | 63,822,880 | 62,159,382 | 63,889,029 | 67,020,677 |
| Total General Government | 23,320,539 | 30,120,342 | 37,873,370 | 36,820,221 |
| Total FTE Positions | 224.250 | 217.732 | 224.231 | 224.231 |

Revenues:

| | | | | |
|---------------------------------------|------------|------------|-------------------|------------|
| Financial and Administrative Services | 3,383,477 | 3,692,650 | 3,755,110 | 3,821,110 |
| Economic Development Fund | 0 | 0 | 605,360 | 1,228,885 |
| Human Resources | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 |
| Insurance Funds | 40,829,805 | 40,367,218 | 44,599,520 | 46,065,387 |
| Internal Audit | 52,280 | 45,000 | 45,000 | 45,000 |
| Non-Dept. General Government | 2,661,704 | 2,148,146 | 371,875 | 371,875 |
| Internal Service Funds/Other | 33,314,824 | 30,149,605 | 34,223,875 | 33,301,129 |
| Subtotal | 80,242,090 | 76,402,619 | 83,600,740 | 84,833,386 |
| General Fund Contribution | 15,034,323 | 15,877,105 | 18,161,659 | 19,007,512 |
| Less Transfers/Internal Charges | 63,822,880 | 62,159,382 | 63,889,029 | 67,020,677 |
| Total General Government | 31,453,533 | 30,120,342 | 37,873,370 | 36,820,221 |

GRANT FUNDED PROGRAM

Expenditures:

| | | | | |
|--------------------------------|-----------|-----------|------------------|-----------|
| Workforce Development | 3,792,884 | 3,618,364 | 3,583,339 | 3,583,339 |
| Total General Government Grant | 3,792,884 | 3,618,364 | 3,583,339 | 3,583,339 |
| Total FTE Positions | 33.049 | 33.049 | 33.297 | 33.297 |

Revenues:

| | | | | |
|-----------------------|-----------|-----------|------------------|-----------|
| Workforce Development | 3,792,884 | 3,618,364 | 3,583,339 | 3,583,339 |
|-----------------------|-----------|-----------|------------------|-----------|



GENERAL GOVERNMENT RESULT AREA SUMMARY

BUDGET HIGHLIGHTS

- The General Government Result Area is increasing approximately \$7.75 million or 25.7%.
- Equipment Services is increasing approximately \$3.3 million. The increase is due to an increase in capital expenditures driven largely by the need to replace 13 refuse vehicles.
- The combined costs for the General Insurance and Employee Insurance Funds are increasing approximately \$4.2 million.
- The Finance Department budget is decreasing approximately \$73,000. As part of the creation of the Central Contracting Division that took place in FY 11-12, three positions were added to the Finance & Administrative Services budget. In FY 12-13, 50% of each of these three positions will be funded from Water Resources. These changes along with miscellaneous M&O reductions are responsible for the overall departmental decrease.
- The Human Resources budget is increasing \$179,646 due to the transfer of an Administrative Assistant position from Police and an Associate General Counsel position from Legal.
- Network Services budget includes a transfer to the General Fund of \$119,280 and \$300,000 for the phased implementation/remediation of the City's technology security framework.
- Information Technology (IT) is increasing approximately \$543,491. Approximately \$455,000 of this is due to an increase in capital lease payments. In response to the Council directive to maintain the current tax rate in FY 11-12, IT was able to make a one-time decrease in its payment to the Capital Leasing Fund. The FY 12-13 increase is due to the restoration of this payment to the appropriate amount.
- The Legislative budget includes funding for a potential referendum in Spring 2013.
- The FY 12-13 budget includes the addition of a Wellness Coordinator position in the Employee Insurance Fund and an IT Project Manager and IT Network Engineer in the Network Services fund.
- The newly created Economic Development Fund includes budgeted expenditures for the following items: \$220,600 for both Adult and Youth programs to be administered by Workforce Development; \$200,000 for small business lending, \$70,000 for the GEDA Leads program; and \$60,000 for marketing and support for Small Business Assistance.
- Mid-Year FTE changes that took place in FY 11-12 include the addition of an Economic Development and Business Support Manager, three positions for the Central Contracting Division in Finance (partially funded by Water Resources), and the transfer of an Administrative Assistant position from Police to Human Resources.